

COUNCIL REPORT
March 21, 1990

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on March 21, 1990.

FUND	DESCRIPTION	CLAIMS 3/01/90	CLAIMS 3/08/90	PAYROLL 3/04/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	130,322.99	121,505.99	362,591.03	25,280.54	589,139.47
10-85	General Holding	212,436.06	40.00	.00	.00	212,476.06
11	Stores Inventory	1,021.11	7,195.94	.00	624.49	7,592.56
12	Equipment	.00	1,597.86	.00	.00	1,597.86
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	4,979.15	17,278.51	54,238.21	103.67	76,392.20
16.1	Utility Outlay Reserve	185,899.40	23,744.25	2,042.20	.00	211,685.85
16-90	Electric Inventory	8,424.63	3,222.14	.00	.00	11,646.77
17	Sewer Utility	2,763.70	19,934.47	19,473.33	17,523.50	24,648.00
17.1	Sewer Utility - Capital Outl	74.00	1,237.76	1,496.76	.00	2,808.52
17.2	Waste Water Capital Reserve	18.11	7,849.39	.00	18.11	7,849.39
17-90	Sewer Inventory	149.81	346.04	.00	.00	495.85
18	Water Utility	6,596.28	17,065.03	9,466.46	8,515.93	24,611.84
18.1	Water Utility Capital Outlay	168.00	168.78	3,204.78	.00	3,541.56
18-90	Water Inventory	.00	346.03	.00	.00	346.03
19.2	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	687.40	978.90	16,514.43	.00	18,180.73
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	5.00	20.00	1,834.33	.00	1,859.33
28	Medical Insurance	5,605.78	1,475.80	.00	.00	7,081.58
29	Employee Benefits	.00	9,056.59	.00	.00	9,056.59
30	PL & PD Insurance	419.65	3,195.50	.00	55.04	3,560.11
31	Workers Compensation	1,002.19	1,408.08	.00	.00	2,410.27
32	Gas Tax - 2107	1,410.70	5,417.99	4,967.23	.00	11,795.92
33	Gas Tax - 2106	.00	.00	401.60	.00	401.60
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	94.15	.00	94.15

FUND	DESCRIPTION	CLAIMS 3/01/90	CLAIMS 3/08/90	PAYROLL 3/04/90	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	143.95	.00	143.95
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	39.98	.00	39.98
45.4	HUD 89-90	.00	3,803.89	1,011.54	.00	4,815.43
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	48,232.61	.00	.00	.00	48,232.61
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	3,469.97	.00	3,469.97
120	Community Center	258.21	49.97	4,929.45	.00	5,237.63
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	3,988.11	10,304.87	1,770.84	.00	16,063.82
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	94.03	17.07	.00	111.10
124	Transportation Development A	.00	4,250.00	2,552.54	.00	6,802.54
125	Dial-A-Ride	8,768.55	38,404.00	.00	.00	47,172.55
126	Federal Urban "D"	.00	.00	188.21	.00	188.21
126.1	Transportation (FAU-SC)	.00	.00	106.94	.00	106.94
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	62.92	.00	62.92
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	14,000.00	.00	.00	14,000.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	1,300.50	6,278.02	1.29	160.00	7,417.23
148	Federal Revenue Sharing	.00	.00	.00	.00	.00
FINAL TOTALS						
TOTAL		624,531.94	320,269.83	490,616.63	52,281.28	1,383,137.12

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Daigo

Account Clerk

John R. Snider

Mayor

Jennifer D. Perrin

Deputy City Clerk

Interfund Transfer
Summary

City Util Bills = \$50,702.01

Petty Cash = 1579.27

\$52,281.28